



Funding Your Account – 3rd Party

Via Check:	
Make check(s) payable to:	JLA Third Party Pooled Special Needs Trust 2736-7925
Send Certified Mail (if possible) to:	Jewish Federation Building JLA Special Needs Trust 6505 Wilshire Blvd. Ste 450 Los Angeles, CA 90048
Trust will:	Mail check(s) certified mail to Charles Schwab on your behalf

Via Automated Clearing House (ACH) Direct Deposit:	
Financial Institution:	Charles Schwab & Co., Inc.
Address:	P.O. Box 982600 El Paso, TX 79998
ABA/routing number:	031100157
DDA number:	TBD
Account type:	Checking

Via Wire:	
Bank:	First National Bank
Address:	4140 E State Street Hermitage, PA 16148
ABA/routing number:	043318092
FBO:	Charles Schwab & Co., Inc.
Account number:	95849153
For further credit to:	JLA Third Party Pooled Special Needs Trust 1315-5687